

United States v. Edward S. Adams
Case No. 17-64 (DWF/KMM)

Exhibit 1

Account	Cleared Date	Transaction Type	Payee/Payor	Check Memo Line	Debits
RL-Venture	9/7/2006	Check	Edward S. Adams		\$ (175,000.00)
RL-Venture	1/8/2007	Check	Edward S. Adams		\$ (7,500.00)
DL - Venture	3/6/2007	Check	Edward S. Adams		\$ (227,000.00)
RL-Venture	4/4/2007	Check	Edward S. Adams		\$ (50,000.00)
ADI - Venture	4/13/2007	Check	Edward S. Adams	Warrant Sale	\$ (120,000.00)
ADI - Venture	6/21/2007	Check	Edward S. Adams	Sale of Warrants	\$ (350,000.00)
ADI - Venture	9/7/2007	Check	Edward S. Adams		\$ (8,400.00)
ADI - Venture	12/10/2007	Check	Edward S. Adams		\$ (5,800.00)
ADGC-Venture	2/1/2008	Check	ESA Consluting		\$ (80,817.50)
DL - Venture	3/11/2008	Check	Edward S. Adams		\$ (630,000.00)
ADGC-Venture	3/12/2008	Check	ESA Consluting	Expense	\$ (9,468.00)
ADGC-Venture	4/1/2008	Check	ESA Consluting		\$ (73,531.25)
ADGC-Venture	4/3/2008	Check	ESA Consluting		\$ (14,787.50)
ADGC-Venture	5/20/2008	Check	Edward S. Adams		\$ (5,456.58)
DL - Venture	6/17/2008	Check	Edward S. Adams		\$ (475.00)
RL-Venture	7/9/2008	Check	ESA Consluting		\$ (52,000.00)
RL-Venture	9/12/2008	Check	Edward S. Adams		\$ (550,000.00)
RL-Venture	9/19/2008	Check	Edward S. Adams		\$ (350,000.00)
RL-Venture	10/23/2008	Check	Edward S. Adams		\$ (39,750.00)
ADGC-Venture	12/16/2008	Check	Edward S. Adams	Dec 10 Inv. Expense	\$ (2,502.47)
ADI - Venture	2/23/2009	Check	ESA Consluting		\$ (15,000.00)
ADGC-Venture	5/18/2009	Check	Edward S. Adams		\$ (2,685.31)
ADGC-Venture	5/18/2009	Check	Edward S. Adams		\$ (1,698.40)
ADGC-Venture	6/30/2009	Check	Edward S. Adams	Expenses Reimb.	\$ (4,745.24)
ADI - Venture	7/29/2009	Wire	Edward S. Adams		\$ (150,020.00)
ADI - Venture	9/21/2009	Wire	Edward S. Adams		\$ (75,020.00)

Account	Cleared Date	Transaction Type	Payee/Payor	Check Memo Line	Debits
ADR - Venture	12/4/2009	Check	Edward S. Adams	For investment sale of stock	\$ (47,250.00)
ADR - Venture	1/8/2010	Check	Edward S. Adams		\$ (100,000.00)
ADR - Venture	2/16/2010	Check	Edward S. Adams		\$ (167,350.00)
ADR - Venture	4/6/2010	Check	Edward S. Adams		\$ (37,700.00)
ADR - Venture	4/29/2010	Check	Edward S. Adams		\$ (75,000.00)
ADI - Venture	1/21/2011	Check	ESA Consluting	Reimb. For Butler	\$ (5,000.00)
ADI - Venture	1/26/2011	Check	Edward S. Adams	Partial exp. Reimbursement	\$ (5,000.00)
ADI - Venture	2/4/2011	Check	Edward S. Adams	Partial exp. Reimbursement	\$ (9,617.50)